

MAIN FACS SOFTWARE MODIFICATIONS - UTILITY INVOICES AND BUILDING LEASE PAYMENTS

Tip & Technique Volume 8, Issue 5 dated November 21, 2001, included the following statement: "Programming has been changed to prevent certain invoices from being automatically approved. An invoice will not be automatically approved if the invoice has a billing period that overlaps the billing period of any previous invoices received for that Site Reference/Vendor combination." This software modification became effective on November 28, 2001.

The above referenced software modification was removed from production on Friday, November 30, 2001. This means that the software is operating, as it was before the November 28, 2001, change. Although the November 28, 2001, change operated as designed, it had the undesired effect of invoices that MDOT wished to have automatically approved being routed to approval paths.

We apologize for any inconvenience or confusion this may have caused.

PROFILES FOR UTILITY INVOICE AND BUILDING LEASE PAYMENTS

A software problem has been identified in the Utility Invoice and Building and Lease Payments vendor accounting profile. This problem only occurs on profiles that have more than six accounting lines and if any accounting line other than the last one is deleted. ADPICS Direct Vouchers generated with accounting data from the profile will receive a "RP55 - summary accounting amounts do not equal accumulated line totals" error.

MAIN staff is working on a software modification to eliminate this problem. Until the modification is made, the following work-around is suggested. "Change the accounting line that must be deleted to match the coding on the last accounting line. Then delete the last accounting line."

If you have any questions or need clarification, please contact the MAIN Help Desk. We apologize for any inconvenience this problem may cause and appreciate your understanding and patience while we develop a software modification.

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